

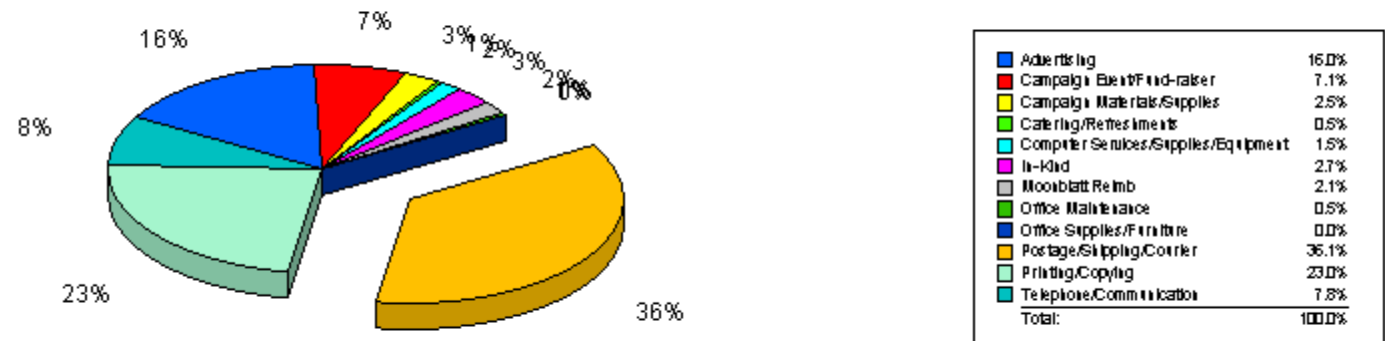
DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose December 10th Report, 2002 R/E Report

Carol Schwartz for Mayor Committee

	Amount Spent
Advertising	\$14,986.43
Campaign Event/Fund-raiser	\$6,683.06
Campaign Materials/Supplies	\$2,383.78
Catering/Refreshments	\$471.32
Computer Services/Supplies/Equipment	\$1,450.00
In-Kind	\$2,496.29
Moonblatt Reimb	\$2,002.82
Office Maintenance	\$500.00
Office Supplies/Furniture	\$12.69
Postage/Shipping/Courier	\$33,820.98
Printing/Copying	\$21,490.52
Telephone/Communication	\$7,300.73
Total	\$93,598.62

Carol Schwartz for Mayor Committee



Note: This graph is a detail of expenditures reported by Carol Schwartz for Mayor Committee.

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

Carol Schwartz for Mayor Committee

Payee Name	Amount	Date of Receipt
Advertising		
The Current Newspapers	\$1,131.00	10/28/2002
City Paper	\$540.55	10/28/2002
Wash. Jewish Week	\$777.08	10/28/2002
Metro Weekly	\$295.00	10/28/2002
Wash. Hispanic	\$600.00	10/28/2002
Wash. Informer	\$409.50	10/28/2002
Wash. Sun	\$720.00	10/28/2002
Afro-Amer	\$630.00	10/29/2002
Radio One	\$5,800.00	10/31/2002
WHUR	\$3,058.30	10/31/2002
WBIG	\$1,025.00	11/01/2002
Subtotal	\$14,986.43	
Percentage of Total Contribution	16.01%	

Carol Schwartz for Mayor Committee

Payee Name	Amount	Date of Receipt
Campaign Event/Fund-raiser		
Smooth Entertainment	\$350.00	11/13/2002
Holiday Inn	\$6,333.06	11/01/2002
Subtotal	\$6,683.06	
Percentage of Total Contribution	7.14%	

Carol Schwartz for Mayor Committee

Payee Name	Amount	Date of Receipt
Campaign Materials/Supplies		
Office Depot	\$232.04	11/03/2002
LogoMotion	\$1,616.25	11/04/2002
Schwartz, Hilary	\$205.27	11/13/2002
Schwartz, Stephanie	\$47.91	11/13/2002
Levinson, Francine	\$199.46	11/13/2002
Perry, TW	\$82.85	11/02/2002
Subtotal	\$2,383.78	
Percentage of Total Contribution	2.55%	

Carol Schwartz for Mayor Committee

Payee Name	Amount	Date of Receipt
Catering/Refreshments		
Slattery, Jum	\$255.29	11/03/2002
Morgan, Sharona	\$69.97	11/07/2002
Brandon, Geri	\$52.10	11/07/2002
Slattery, Jim	\$93.96	11/13/2002
Subtotal	\$471.32	
Percentage of Total Contribution	0.50%	

Carol Schwartz for Mayor Committee

Payee Name	Amount	Date of Receipt
Computer Services/Supplies/Equipment		
Terner, Janet	\$1,450.00	11/01/2002
Subtotal	\$1,450.00	
Percentage of Total Contribution	1.55%	

Carol Schwartz for Mayor Committee

Payee Name	Amount	Date of Receipt
In-Kind		
Pyle, Robert	\$326.36	11/01/2002
Werronen, Betsy	\$100.00	11/08/2002
Werronen Consulting, Inc.	\$1,969.93	11/08/2002
Morgan, Sharona	\$100.00	11/08/2002
Subtotal	\$2,496.29	
Percentage of Total Contribution	2.67%	

Carol Schwartz for Mayor Committee

Payee Name	Amount	Date of Receipt
Moonblatt Reimb		
AT&T Universal	\$2,002.82	11/18/2002
Subtotal	\$2,002.82	
Percentage of Total Contribution	2.14%	

Carol Schwartz for Mayor Committee

Payee Name	Amount	Date of Receipt
Office Maintenance		
Grant, Milt	\$100.00	11/13/2002
Blount, Jennifer	\$400.00	11/13/2002
Subtotal	\$500.00	
Percentage of Total Contribution	0.53%	

Carol Schwartz for Mayor Committee

Payee Name	Amount	Date of Receipt
Office Supplies/Furniture		
Drink More Delivery, Inc.	\$12.69	11/13/2002
Subtotal	\$12.69	
Percentage of Total Contribution	0.01%	

Carol Schwartz for Mayor Committee

Payee Name	Amount	Date of Receipt
Postage/Shipping/Courier		
Press Express	\$5,744.34	11/02/2002
USPO	\$55.50	11/13/2002
Postmaster	\$6,660.00	10/28/2002
Postmaster	\$20,399.14	10/30/2002
Post Office	\$185.00	11/01/2002
Postmaster	\$777.00	11/01/2002
Subtotal	\$33,820.98	
Percentage of Total Contribution	36.13%	

Carol Schwartz for Mayor Committee

Payee Name	Amount	Date of Receipt
Printing/Copying		
Press Express	\$89.89	11/01/2002
Press Express	\$21,026.27	10/28/2002
Press Express	\$205.16	10/29/2002
Press Express	\$26.44	10/30/2002
Kinko's	\$142.76	11/01/2002
Subtotal	\$21,490.52	
Percentage of Total Contribution	22.96%	

Carol Schwartz for Mayor Committee

Payee Name	Amount	Date of Receipt
Telephone/Communication		
Verizon	\$1,074.16	11/01/2002
McDaniel, Tom	\$181.57	11/22/2002
TCN Communications	\$6,045.00	10/29/2002
Subtotal	\$7,300.73	
Percentage of Total Contribution	7.80%	
Total :	\$93,598.62	